



# Balance Statement

Invoices till 12/08/2024 not paid as on 12/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHG000176 - RAMAN ANEJA

Opening balance IN / CN : 0

| Branch | Bill Date  | Bill No        | Order Type | SO Number   | Patient Name   | Product & Units   | Amount          | Settled Amount | Balance Amt | Cumulative Balance |
|--------|------------|----------------|------------|-------------|----------------|---|-----------------|----------------|-------------|--------------------|
| KER    | 02/07/2024 | TIKER/45143759 | SO         | 24075909823 | MANJEET SHARMA | DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27 | 2,625.00        | 0.00           | 2,625.00    | 2,625.00           |
| KER    | 12/07/2024 | TIKER/45160694 | SO         | 24076227071 | MANISHA        | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16         | 4,703.00        | 0.00           | 4,703.00    | 7,328.00           |
| KER    | 03/08/2024 | TIKER/45196910 | SO         | 24086632381 | ANKUSH         | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47               | 1,568.00        | 0.00           | 1,568.00    | 8,896.00           |
|        |            |                |            |             |                |   | <b>8,896.00</b> | <b>0.00</b>    |             | <b>8,896.00</b>    |

After Adjusting Pending Cheques, If Any : **8,896.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **8,896.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
|             |              |                |             |           |               |
|             |              |                |             |           |               |

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHG000176**  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.